1. 5/2: 761/10

Monthly Statement of Receipts and Expenditures of the United States Government

DOCUMENTS DEPT. UNIVERSITY OF CALIFORNIA DEC 1967

for the period from July 1, 1967 through October 31, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968[2]	$126,937	$135,033	-$8,096	$48,142	$44,507	+$3,635	$334,850	$9,000
Actual fiscal year 1968 (Four months)	32,899	48,230	-15,331	13,461	14,147	-686	340,502	7,542
Actual fiscal year 1967[3]	115,794	125,732	-9,938	44,632	34,493	+10,139	326,221	7,759
Actual fiscal year 1966	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1968		Trust Funds Fiscal Year 1968	
	To date	Estimates (net)[2]	To date	Estimates (net)[2]
RECEIPTS				
Internal Revenue	$41,317,481,587	$161,472,102,000	.....	.....
Transfers to trust funds	-9,643,214,705	-33,822,102,000	$9,643,214,705	$33,822,102,000
Reimbursement from trust funds for refunds of taxes	5,425,082	484,000,000	-5,425,082	-484,000,000
Refunds of receipts	-864,898,561	-9,134,000,000	.....	.....
Subtotal--Net Internal Revenue	30,814,793,403	119,000,000,000	9,637,789,622	33,338,102,000
Customs	680,421,263	2,145,000,000	.....	.....
Refunds of receipts	-29,370,454	-45,000,000	.....	.....
All other	1,857,251,569	6,518,957,000	4,130,610,982	15,533,582,000
Refunds of receipts	-13,961	.....	.....	.....
Interfund transactions	-424,081,968	-681,957,000	-307,168,408	-729,789,000
Net receipts	32,898,999,852	126,937,000,000	13,461,232,196	48,141,895,000
EXPENDITURES				
Legislative Branch	97,799,891	269,564,000	923,180	2,165,000
The Judiciary	30,274,913	95,887,000	187,048	580,000
Executive Office of the President	8,093,057	28,204,000	.....	.....
Funds appropriated to the President:				
Military assistance	124,902,900	800,000,000	271,372,466	1,362,511,000
Economic assistance	641,200,364	2,430,000,000	564,971	2,700,000
Other	441,739,057	2,188,202,000	96,705	783,000
Agriculture Department	3,345,292,534	6,046,805,000	54,730,451	61,378,000
Commerce Department	289,296,125	996,865,000	10,009,113	40,944,000
Defense Department:				
Military	25,419,070,043	72,300,000,000	3,202,130	7,431,000
Civil	499,300,359	1,415,101,000	11,648,624	36,117,000
Health, Education, and Welfare Department	4,024,112,478	11,738,980,000	8,969,064,011	31,003,278,000
Housing and Urban Development Department	807,871,476	-102,304,000	272,295,756	442,295,000
Interior Department	590,328,468	1,692,263,000	39,014,916	90,831,000
Justice Department	134,558,049	444,796,000	596,487	62,832,000
Labor Department	326,504,142	526,780,000	775,675,695	2,534,259,000
Post Office Department	[4] 446,029,550	544,218,000	.....	.....
State Department	196,224,518	419,866,000	4,438,217	13,560,000
Transportation Department	534,175,091	1,374,660,000	1,649,866,176	4,078,335,000
Treasury Department:				
Interest on the public debt	4,568,859,525	14,050,000,000	.....	.....
Other	417,579,195	1,065,880,000	26,778,891	37,783,000
Atomic Energy Commission	835,943,311	2,330,000,000	124,918	416,000
General Services Administration	184,587,766	710,480,000	85,289	215,000
National Aeronautics and Space Adm.	1,524,643,906	5,300,000,000	212	2,466,000
Veterans Administration	2,228,823,326	6,120,530,000	177,986,165	588,482,000
Other independent agencies	894,721,122	651,458,000	1,352,318,896	3,712,667,000
District of Columbia	41,894,000	126,760,000	161,053,265	635,270,000
Deposit funds	.....	.....	-137,750,549	-122,282,000
Government-sponsored enterprises	.....	.....	810,156,700	641,600,000
Participation certificate transactions	.....	.....	.....	.....
Allowances, undistributed	.....	2,150,000,000	.....	.....
Interfund transactions	-424,081,968	-681,957,000	-307,168,408	-729,789,000
Net expenditures	48,229,743,212	135,033,038,000	14,147,271,334	44,506,827,000
Administrative budget surplus or deficit (-)	-15,330,743,360	-8,096,038,000		
Excess of trust receipts or expenditures (-)			-686,039,137	+3,635,068,000

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Internal Revenue:				
Individual income taxes:				
Withheld [5]	[6] $4,170,683,046	$3,434,273,118	[6] $17,413,360,726	$15,695,036,344
Other [5]	[6] 297,502,908	276,819,985	[6] 3,636,795,215	3,408,511,355
Total individual income taxes	4,468,185,955	3,711,093,103	21,050,155,942	19,103,547,699
Corporation income taxes	912,880,358	797,236,883	6,533,339,321	6,828,281,651
Excise taxes	1,221,543,999	1,065,023,548	4,675,227,297	4,440,247,627
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [5]	[6] 1,381,082,704	1,209,000,000	[6] 7,888,082,704	7,097,234,872
Railroad Retirement Tax Act	8,072,577	10,350,638	218,936,023	198,437,947
Federal Unemployment Tax Act	1,021,811	1,117,957	5,017,778	5,446,783
Total employment taxes	1,390,177,093	1,220,468,596	8,112,036,506	7,301,119,603
Estate and gift taxes	233,900,881	205,650,933	946,722,520	857,891,464
Total internal revenue	8,226,688,288	6,999,473,066	41,317,481,587	38,531,088,046
Customs	179,227,793	170,366,714	680,421,263	676,875,105
Miscellaneous receipts:				
Interest	262,522,608	336,735,595	462,882,508	505,794,033
Dividends and other earnings	155,507,515	146,389,114	630,144,753	585,820,687
Realization upon loans and investments	45,729,856	39,383,553	128,393,056	118,299,181
Recoveries and refunds	6,464,104	8,732,022	36,868,061	89,932,432
Royalties	15,762,205	12,056,159	23,797,931	17,327,871
Sales of Government property and products	59,601,027	106,919,996	233,760,064	422,033,909
Seigniorage	40,601,319	71,020,523	206,492,716	246,291,001
Other	-12,724,676	18,885,659	134,912,476	129,182,397
Total miscellaneous receipts	573,463,961	740,122,625	1,857,251,569	2,114,681,515
Subtotal gross receipts	8,979,380,043	7,909,962,406	43,855,154,419	41,322,644,668
Deduct:				
Refunds of receipts: [7]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	69,636,342	60,751,059	481,201,655	390,180,526
Corporation income taxes	93,616,889	124,753,699	329,915,067	288,327,837
Excise taxes	9,991,116	18,801,854	37,049,350	78,397,451
Estate and gift taxes	1,564,130	1,829,918	11,307,405	8,274,409
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	.....	3,406,626	2,749,164
Railroad retirement accounts	14,221	-2,699	125,532	4,078
Unemployment trust fund	454,183	264,951	1,892,924	1,625,002
Subtotal internal revenue refunds	175,276,883	206,398,783	864,898,561	769,558,471
Customs	4,957,547	5,420,769	29,370,454	20,201,970
Other	303	8,534	13,961	23,343
Total refunds of receipts	180,234,734	211,828,087	894,282,976	789,783,785
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [5]	[6] 1,126,416,567	1,009,000,000	[6] 6,372,416,567	5,925,430,717
Federal disability insurance trust fund [5]	[6] 107,130,942	100,000,000	[6] 628,130,942	587,804,154
Federal hospital insurance trust fund [5]	[6] 147,535,193	100,000,000	[6] 887,535,193	584,000,000
Highway trust fund	345,300,000	341,300,000	1,527,771,573	1,578,957,334
Railroad retirement accounts	8,058,356	10,353,338	218,810,490	198,433,869
Unemployment trust fund	567,628	853,005	3,124,854	3,821,781
Total transfers to trust accounts	1,735,008,688	1,561,506,344	9,637,789,622	8,878,447,857
Interfund transactions:				
Interest on loans to Government-owned enterprises	237,981,098	319,276,880	420,813,326	463,032,018
Reimbursements	3,268,641	5,579,502	3,268,641	5,579,502
Fees and other charges	.....	470,000	.....	570,000
Total interfund transactions	241,249,739	325,326,382	424,081,968	469,181,520
Total deductions	2,156,493,162	2,098,660,814	10,956,154,567	10,137,413,163
Net administrative budget receipts	6,822,886,880	5,811,301,592	32,898,999,852	31,185,231,504

See footnotes on page 11

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Senate	$3,432,501	$3,311,354	$13,704,350	$12,778,503
House of Representatives	6,597,254	1,208,819	26,295,976	19,730,721
Joint items for Senate and House	133,216	65,451	9,217,690	538,969
Architect of the Capitol	1,543,860	1,950,866	6,431,689	6,948,664
Botanic Garden	42,798	54,919	193,854	170,656
Library of Congress	3,766,751	2,026,221	11,133,485	6,130,550
Government Printing Office:				
General fund appropriations	2,122,731	2,275,127	11,656,819	9,353,440
Revolving fund (net)	2,679,915	297,305	1,562,239	6,751,887
General Accounting Office	5,773,737	3,832,311	17,603,785	15,075,322
Total--Legislative Branch	26,092,768	15,022,377	97,799,891	77,478,717
The Judiciary:				
Supreme Court of the United States	213,007	209,846	861,893	883,704
Court of Customs and Patent Appeals	32,215	37,778	156,970	150,820
Customs Court	98,634	99,284	421,155	418,598
Court of Claims	107,925	99,083	445,638	428,164
Courts of appeals, district courts, and other judicial services	7,099,302	6,697,972	28,389,255	26,566,169
Total--The Judiciary	7,551,086	7,143,966	30,274,913	28,447,458
Executive Office of the President:				
Compensation of the President	12,500	12,500	50,000	50,000
The White House Office	207,402	200,913	883,812	850,619
Special projects	53,909	69,711	225,233	241,015
Executive mansion	78,863	54,698	271,522	259,414
Bureau of the Budget	1,025,194	972,962	3,219,522	3,115,456
Council of Economic Advisers	90,123	68,675	270,114	214,903
National Aeronautics and Space Council	37,650	39,529	148,921	170,911
National Council and Commission on Marine Science, Engineering, and Resources	101,642	4,770	278,412	-44,031
National Security Council	69,584	41,269	215,400	189,924
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	17,500	132,151	1,005,465	1,208,536
Other	662,462	482,930	2,070,867	2,202,699
Office of Science and Technology	130,640	179,687	414,773	438,641
Special representative for trade negotiations	65,473	44,745	159,414	199,446
Miscellaneous	-778,364	11,853	-1,120,403	8,957
Total--Executive Office of the President	1,774,582	2,316,398	8,093,057	9,106,496
Funds appropriated to the President:				
Alaska programs	.....	.....	.....	1,212
Disaster relief	1,843,753	1,964,334	6,228,475	12,700,170
Emergency fund for the President	-10,705	16,761	62,974	26,112
Expansion of defense production (net)	-2,322,325	-14,511,670	7,668,549	-48,538,518
Expenses of management improvement	5,318	3,085	94,432	6,726
International Financial Institutions:				
Asian Development Bank	.....	.....	10,000,000	10,000,000
Investment in Inter-American Development Bank	11,000,000	-116,500,000	27,000,000	-116,500,000
Subscription to the International Development Assn	.....	.....	51,400,000	.....
Investment in International Monetary Fund	-15,000,000	.....	-355,000,000	.....
Office of Economic Opportunity:				
Economic Opportunity Program	142,141,263	130,154,328	639,929,635	498,982,194
Public enterprise funds (net)	1,592,003	856,018	6,708,396	5,258,015
Peace Corps	10,047,563	12,318,798	35,224,768	35,303,704
Philippine education program	.....	.....	9,464,103	.....
Public works acceleration	440,517	1,783,141	2,684,892	10,025,282
Southeast hurricane disaster	.....	627,434	180,830	1,676,938
Miscellaneous	6,853	4,332	91,998	74,944
Military assistance:				
Office of Secretary of Defense	798,084	8,958,417	12,809,496	20,012,076
Department of the Army	42,719,686	31,541,847	89,656,626	42,627,594
Department of the Navy	2,565,118	2,703,169	14,713,534	15,653,109
Department of the Air Force	14,522,260	18,314,537	43,629,905	94,472,407
All other agencies	-198,477	-623,183	-443,344	-4,815,187
Foreign military sales fund (net)	-2,734,564	463,593	-35,463,318	-1,702,039
Total--Military assistance	57,672,106	61,358,381	124,902,900	166,247,959
Economic assistance:				
Technical cooperation and development grants:				
General	21,313,319	17,428,344	76,870,656	72,852,577
Alliance for Progress	9,029,436	12,847,022	29,439,139	38,884,084
Social progress fund, Inter-American Dev. Bank	3,790,000	.....	14,205,000	.....
Supporting assistance	35,910,951	52,618,490	138,215,010	178,913,944
International organizations and programs	11,874,282	13,220,203	38,292,359	38,912,317
Contingencies	4,057,137	8,649,246	17,537,588	44,130,086
Other	7,706,729	4,226,330	21,574,491	20,341,843
Public enterprise funds (net):				
Alliance for progress, development loans	21,130,385	49,626,827	84,668,541	181,088,420
Development loan funds	49,928,250	50,000,462	224,931,033	190,920,924
Foreign investment guarantee fund	-1,397,733	-1,066,908	-4,533,455	-3,475,563
Total--Economic assistance	163,342,757	207,550,019	641,200,364	762,568,635
Total--Funds appropriated to the President	370,759,105	285,624,964	1,207,842,322	1,337,833,379

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$186,631	-$193,813	$115,371	$69,237
Other	23,969,738	17,206,764	81,182,985	70,727,496
Cooperative State Research Service	13,593,978	12,458,433	28,269,890	25,726,855
Extension Service	21,756,414	23,934,839	44,400,713	43,861,010
Farmer Cooperative Service	171,791	105,115	516,774	411,887
Soil Conservation Service:				
Conservation operations	13,775,224	8,336,787	41,834,699	35,649,245
Flood prevention, watershed protection and other	11,980,353	9,618,650	41,153,548	37,055,977
Great Plains conservation program	1,422,059	1,158,022	5,881,103	5,435,816
Economic Research Service	1,452,631	1,007,383	4,872,905	4,133,176
Statistical Reporting Service	1,860,859	1,375,308	5,074,998	4,389,198
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	11,405,562	6,842,333	33,085,683	26,436,410
Payments to States and possessions	.....	537,156	505,708	1,035,887
Special milk program	2,515,056	2,104,920	18,209,223	13,991,584
School lunch program	4,259,968	14,559,893	54,058,648	66,194,893
Food stamp program	14,038,614	7,553,097	52,369,207	30,602,610
Removal of surplus agricultural commodities	49,711,308	351,683	147,933,822	154,938,874
Other	103,469	63,984	314,252	265,507
Total--Consumer and Marketing Service	82,033,980	32,013,069	306,476,546	293,465,767
Foreign Agricultural Service	2,189,575	1,331,675	9,559,496	7,346,328
International Agricultural Development Service	57,893	396,142	542,473	539,592
Commodity Exchange Authority	154,154	103,866	490,886	397,560
Agricultural Stabilization and Conservation Service:				
Expenses	21,169,751	21,149,068	51,471,515	51,042,463
Sugar act program	9,076,719	2,128,247	14,468,459	3,818,611
Agricultural conservation program	29,086,462	-9,318,092	113,409,555	83,597,992
Appalachian region conservation program	417,280	370,970	1,031,484	775,624
Cropland conversion program	2,185,837	54,730	2,217,610	90,371
Cropland adjustment program	70,272,070	487,335	71,648,596	1,284,379
Emergency conservation measures	469,227	5,446,601	1,275,197	6,772,990
Conservation reserve program (soil bank)	108,516,089	245,310	108,576,480	-161,525
Indemnity payments to dairy farmers	.....	6,746	123,526	22,085
Total--Agricultural Stab. and Conservation Service	241,193,439	20,570,918	364,222,425	147,242,993
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [8]	158,985,372	834,813,263	1,663,010,002	2,780,863,350
Special activities [9]	-1,715,489	20,852,124	-39,078,507	-31,684,322
Foreign assistance and special export programs	104,694,963	99,870,071	329,876,883	307,966,189
Total--Commodity Credit Corporation and foreign assistance and special export programs	261,964,845	955,535,459	1,953,808,378	3,057,145,216
Federal Crop Insurance Corporation:				
Administrative expenses	1,151,596	847,113	3,731,871	3,472,975
Federal Crop Insurance Corporation fund (net)	-2,065,497	-2,491,193	5,158,104	-4,648,750
Rural Electrification Administration:				
Loans	40,899,786	30,298,244	153,174,110	139,368,686
Salaries and expenses	1,385,939	998,579	4,359,892	3,795,970
Farmers Home Administration:				
Community development programs	2,911,710	243,638	10,987,018	1,297,838
Salaries and expenses	6,984,824	4,359,509	19,940,099	17,130,159
Public enterprise funds (net):				
Direct loan account	16,184,562	-16,944,092	53,453,509	-30,192,099
Rural housing insurance fund	-8,610,309	-33,114,981	11,980,119	28,859,931
Emergency credit revolving fund	-57,079,898	-10,161,812	-24,236,019	-29,239,424
Agricultural credit insurance fund	46,945,507	-12,638,527	18,774,984	23,554,396
Rural housing direct loan account	-885,153	-4,765,934	-3,942,979	-10,670,825
Total--Farmers Home Administration	6,451,243	-73,022,200	86,956,732	739,978
Rural Community Development Service	52,410	67,431	145,126	240,621
Office of the Inspector General	1,320,947	952,063	4,026,783	3,768,732
Office of General Counsel	509,149	304,941	1,512,434	1,295,680
Office of Information	179,927	132,275	530,957	710,555
National Agricultural Library	592,678	135,903	2,115,415	590,990
Office of Management Services	330,929	243,402	947,976	846,651
General administration:				
Intragovernmental funds (net)	125,529	12,822	-148,335	-54,286
Salaries and expenses	482,565	334,290	1,491,978	1,107,109
Forest Service:				
Intragovernmental funds (net)	-263,254	671,614	-1,065,290	-613,692
Other	21,841,714	41,371,849	193,951,580	204,198,249
Total--Agriculture Department	750,759,238	1,085,815,761	3,345,292,534	4,088,416,832

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Commerce Department:				
General Administration	$415,935	$289,977	$1,178,710	$1,697,230
Business Economics and Statistics:				
Office of Business Economics	422,438	118,076	1,186,376	744,746
Bureau of the Census	3,953,828	1,420,906	8,713,484	8,044,990
Economic Development Assistance:				
Public enterprise funds (net)	-1,082,029	-720,283	-3,802,501	-2,786,005
Other	23,539,062	9,621,671	78,986,389	50,266,219
Promotion of Industry and Commerce:				
Business and Defense Services Administration	888,156	581,899	1,825,565	1,986,388
International Activities	1,810,727	1,118,932	5,537,633	4,956,548
Office of Field Services	344,998	357,960	1,385,767	1,497,631
Participation in U.S. Expositions	479,987	390,225	1,384,996	4,022,456
U.S. Travel Service	281,514	179,232	965,583	1,070,225
Total--Promotion of Industry and Commerce	3,805,385	2,628,250	11,099,547	13,533,250
Science and Technology:				
Environmental Science Services Administration	14,538,463	15,321,235	51,548,947	56,019,529
Patent Office	3,018,565	2,298,280	11,423,027	11,134,987
National Bureau of Standards:				
Intragovernmental funds (net)	1,910,739	4,730,807	1,743,639	8,968,673
Other	828,746	2,138,032	12,615,693	10,624,539
Office of State Technical Services	252,497	104,963	747,848	552,131
Total--Science and Technology	20,549,012	24,593,318	78,079,156	87,299,861
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net)	-17,969,313	4,437,900	-1,517,053	7,966,130
Operating differential subsidies	40,919,078	29,429,819	79,642,581	52,224,511
Other	10,937,753	12,402,596	35,729,433	34,737,253
Total--Ocean Shipping	33,887,518	46,270,316	113,854,962	94,927,895
Total--Commerce Department	85,491,152	84,222,233	289,296,125	253,728,188
Defense Department:				
Military:				
Military personnel:				
Department of the Army	638,450,893	611,792,554	2,609,578,039	2,099,520,304
Department of the Navy	487,676,694	428,688,076	1,771,739,278	1,693,845,157
Department of the Air Force	472,874,141	453,929,481	1,906,838,900	1,813,414,771
Defense agencies	168,153,377	146,813,256	665,737,915	576,619,382
Total--Military personnel	1,767,155,107	1,641,223,368	6,953,894,133	6,183,399,616
Operation and maintenance:				
Department of the Army	849,095,335	543,001,486	2,507,134,866	2,269,365,400
Department of the Navy	442,392,602	384,618,732	1,842,032,596	1,602,373,816
Department of the Air Force	502,529,537	451,463,555	2,006,719,753	1,691,902,383
Defense agencies	80,181,910	60,606,846	332,703,765	301,438,993
Total--Operation and maintenance	1,874,199,385	1,439,690,620	6,688,590,981	5,865,080,594
Procurement:				
Department of the Army	538,462,418	407,939,056	2,237,160,967	1,376,658,228
Department of the Navy	726,564,991	415,235,360	2,585,134,480	1,836,750,440
Department of the Air Force	736,193,256	467,645,844	3,230,732,702	2,462,201,059
Defense agencies	3,428,780	2,207,286	11,558,319	9,465,615
Total--Procurement	2,004,649,446	1,293,027,547	8,064,586,469	5,685,075,343
Research, development, test and evaluation:				
Department of the Army	121,833,591	123,107,289	624,588,419	591,800,216
Department of the Navy	229,611,365	131,370,640	812,091,897	621,522,627
Department of the Air Force	298,437,779	277,187,586	1,234,403,085	1,092,361,986
Defense agencies	42,416,347	38,180,839	170,965,299	158,556,419
Total--Research, development, test and evaluation	692,299,083	569,846,356	2,842,048,701	2,464,241,250
Military construction:				
Department of the Army	51,132,833	36,317,400	297,076,391	55,605,386
Department of the Navy	-13,736,848	87,829,581	-45,627,770	434,211,469
Department of the Air Force	66,934,040	71,642,842	179,563,211	111,435,949
Defense agencies	1,332,266	743,089	5,547,286	5,260,932
Total--Military construction	105,662,292	196,532,912	436,559,119	606,513,737
Family housing:				
Department of the Army	16,476,273	15,970,156	59,079,687	60,698,234
Department of the Navy	9,884,168	11,888,546	40,316,196	47,046,075
Department of the Air Force	19,282,210	21,156,549	74,994,179	77,710,410
Defense agencies	194,623	407,566	1,163,734	1,386,932
Total--Family housing	45,837,276	49,422,818	175,553,797	186,841,653

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Defense Department--Continued				
Military--Continued				
Civil Defense	$6,467,543	$6,180,837	$31,892,929	$29,834,853
Special foreign currency program	33,122	.....	140,318	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army	-2,675	4,205,426	-11,467	4,187,712
Department of the Navy	630,513	-261,362	-3,393,663	3,156,485
Department of the Air Force	-403,890	-122,828	-1,953,339	-1,757,937
Defense agencies	-654	.....	-990	.....
Civil defense procurement funds	.....	.....	.....	-894
Intragovernmental funds:				
Department of the Army	-40,638,892	-94,774,364	145,787,337	-586,988,674
Department of the Navy	-94,034,141	120,973,506	-109,425,904	-123,672,245
Department of the Air Force	12,653,898	7,093,137	73,457,915	-28,128,376
Defense agencies	4,099,012	58,032,698	121,343,705	116,346,681
Undistributed stock fund transactions	.....	-5,970,507	.....	619,659,693
Total--Revolving and management funds	-117,696,829	89,175,705	225,803,593	2,802,444
Total--Military	6,378,606,427	5,285,100,166	25,419,070,043	21,023,789,494
Civil:				
Department of the Army				
Corps of Engineers				
Rivers and harbors and flood control	125,474,850	134,315,879	483,090,746	527,528,794
Intragovernmental funds (net)	-1,760,963	1,676,913	-3,129,613	-7,939,466
The Panama Canal:				
Canal Zone Government	2,868,370	2,946,045	11,564,191	11,164,990
Panama Canal Company (net)	4,697,382	5,616,764	-6,680,614	-3,722,752
Other	3,330,043	4,150,365	14,434,583	11,373,754
Navy--Wildlife conservation, etc.	3,977	1,606	7,187	5,401
Air Force--Wildlife conservation, etc.	1,847	5,762	13,878	12,436
Total--Civil	134,615,509	148,713,337	499,300,359	538,423,158
Total--Defense Department	6,513,221,937	5,433,813,504	25,918,370,403	21,562,212,652
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	35,585	-129,053	-70,005	-94,007
Other	2,989,890	4,535,793	17,781,558	17,630,265
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	274,312	.....	2,148,040	.....
Assistance for vocational education	20,681,373	14,815,610	87,309,328	78,385,982
School assistance in federally affected areas	31,260,744	19,465,381	83,830,211	65,018,446
Elementary and secondary educational activities	129,683,063	114,358,561	401,498,142	448,172,541
Higher educational activities	44,624,236	35,591,988	235,333,773	207,849,312
Defense educational activities	6,948,723	21,162,428	45,415,333	93,440,872
Other	14,358,765	15,577,193	70,023,670	69,504,711
Total--Office of Education	247,831,220	220,971,164	925,558,499	962,371,865
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	28,547,261	15,919,252	84,685,477	47,733,890
Other	1,048,370	13,445,863	3,919,733	15,519,750
Public Health Service:				
Health manpower	8,283,051	4,767,506	45,155,213	21,139,345
Disease prevention and environmental control	16,141,855	24,240,508	73,281,903	103,895,840
Health services:				
Hospital construction activities	24,265,560	17,691,353	88,313,992	72,601,214
Other	15,732,362	21,597,137	73,956,236	96,350,812
National Institutes of Health	104,667,108	66,347,483	425,083,084	320,912,545
National Institute of Mental Health	20,406,662	12,940,795	109,675,170	91,658,605
Public enterprise funds (net)	4,059,399	-1,703	16,878,901	-1,572
Other	12,215,313	-522,573	74,850,879	1,664,945
Total--Public Health Service	205,771,313	147,060,509	907,195,383	708,221,737
Saint Elizabeths Hospital	-193,592	833,385	2,677,405	3,289,197
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	-228,920	27,162	195,664	249,194
Payment to trust funds for health insurance for the aged	60,000,000	.....	170,000,000	25,800,000
Payment for military service credits	.....	.....	105,000,000	105,000,000
Other	.....	-3,286	7,000	-3,286
Welfare Administration:				
Grants to States for public assistance	452,951,599	346,003,888	1,707,456,492	1,370,550,732
Grants for maternal and child welfare	13,094,330	10,137,685	57,017,001	48,120,479
Other	5,080,571	3,714,252	18,002,193	15,770,821

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Health, Education, and Welfare Department--Continued				
Administration on Aging	$1,623,808	$281,443	$3,356,939	$2,481,780
Special institutions:				
American Printing House for the Blind	150,000	100,000	375,000	297,877
National Technical Institute for the Deaf	1,630	8,594	6,205	42,043
Gallaudet College	382,248	230,801	1,109,345	756,021
Howard University and Freedmen's Hospital	2,146,376	1,594,097	8,225,228	5,502,634
Office of the Secretary:				
Intragovernmental funds (net)	359,896	238,114	1,630,826	620,451
Other	1,678,426	2,143,119	9,982,528	10,492,765
Total--Health, Education, and Welfare Department	1,023,270,018	767,112,787	4,024,112,478	3,340,354,214
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans	863,939	11,172,761	98,118,205	139,111,055
Urban renewal programs	34,536,911	145,929,631	190,025,715	359,097,451
Low-rent public housing	14,235,830	21,623,106	78,035,404	74,780,525
Housing for the elderly	5,942,951	4,678,401	29,554,049	21,796,501
Other	1,062,169	227,510	3,865,162	2,406,341
Other	2,815,267	.....	13,983,893	.....
Total--Renewal and housing assistance	59,457,070	183,631,411	413,582,429	597,191,874
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund	2,700,785	171,436	17,566,748	12,386,095
Other	3,410,230	8,148,654	20,420,321	25,220,498
Open space land programs	2,870,454	3,415,519	10,727,403	6,706,035
Water and sewer facilities	3,938,638	.....	10,714,665	.....
Other	2,685,469	1,571,864	12,613,307	6,186,620
Total--Metropolitan development	15,605,578	13,307,475	72,042,446	50,499,250
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-321,150,000	136,850,000	175,480,000	538,050,000
Purchase of preferred stock	.....	.....	.....	13,000,000
Management and liquidating functions	39,248,886	38,590,793	150,027,941	159,722,892
Special assistance functions	38,564,500	7,878,799	129,499,060	35,709,537
Participation sales fund	-25,883,174	-18,631,841	-71,399,473	-64,091,653
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-26,565,718	-7,251,475	-64,387,290	37,556,872
Other	-237,221	-142,247	-960,916	-1,228,831
Other	147,984	37,117	448,119	83,816
Total--Mortgage credit	-295,874,744	157,331,145	318,707,439	718,802,634
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs	.....	.....	18,233	.....
Other	575,274	200,641	2,427,178	1,199,666
Departmental management	-379,362	2,400,999	1,093,748	-7,021,606
Total--Housing and Urban Development Department	-220,616,184	356,871,674	807,871,476	1,360,671,818
Interior Department:				
Public Land Management:				
Bureau of Land Management	8,076,324	8,860,731	83,740,945	87,903,374
Bureau of Indian Affairs:				
Public enterprise funds (net)	-10,896	109,986	-554,899	85,285
Other	19,898,615	22,916,184	69,455,942	73,133,457
Bureau of Outdoor Recreation	10,560,703	5,913,251	37,609,101	20,548,414
Office of Territories	2,399,378	2,816,642	19,883,453	18,483,400
Total--Public Land Management	40,924,124	40,616,797	210,134,543	200,153,931
Mineral Resources:				
Geological Survey	7,979,241	7,610,805	33,353,224	29,603,862
Bureau of Mines:				
Public enterprise funds (net)	1,815,805	1,118,899	6,544,185	5,163,178
Other	4,278,297	3,985,769	17,671,930	15,264,826
Office of Coal Research	988,591	1,682,900	4,067,787	3,923,333
Office of Oil and Gas	52,511	70,444	208,596	229,064
Total--Mineral Resources	15,114,448	14,468,820	61,845,723	54,184,264
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	18	1,842	18	85,275
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-4,086	9,913	154,153	572,347
Other	3,508,326	3,670,344	14,698,546	13,283,577
Bureau of Sport Fisheries and Wildlife	8,812,111	3,074,659	32,858,095	30,360,087
National Park Service	11,577,775	9,588,046	47,732,293	46,078,046
Total--Fish and Wildlife and Parks	23,894,145	21,344,806	95,443,106	90,379,334

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-$1,091,965	-$817,879	-$774,611	-$564,173
Upper Colorado River Basin fund	1,807,414	3,053,954	10,426,647	15,100,035
Other	25,881,141	24,885,598	86,582,935	103,421,682
Alaska Power Administration	56,232	.....	129,773	.....
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	13,677,987	9,112,827	57,265,081	38,376,474
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	42,318	61,414	156,345	169,771
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	729,613	769,843	2,797,953	2,574,463
Total--Water and Power Development	41,102,743	37,065,758	156,584,125	159,078,254
Water Pollution Control:				
Office of Saline Water	2,643,353	1,175,380	8,401,229	4,545,475
Federal Water Pollution Control Administration	16,463,173	11,071,172	51,556,782	40,326,396
Secretarial Offices:				
Office of the Solicitor	421,202	374,610	1,544,709	1,437,054
Office of the Secretary	1,354,116	616,202	2,149,090	1,192,531
Office of Water Resources Research	1,010,458	260,467	2,912,425	2,059,634
Virgin Islands Corporation (net)	-64,974	20	-243,269	5,846
Total--Interior Department	142,862,791	126,994,038	590,328,468	553,362,722
Justice Department:				
Legal activities and general administration	6,568,656	5,897,975	27,614,989	25,174,291
Federal Bureau of Investigation	14,674,897	14,238,422	60,176,934	61,644,398
Immigration and Naturalization Service	8,851,875	6,165,841	27,828,719	26,489,105
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	-1,490,297	-103,497	-5,929,524	-2,678,842
Other	7,637,870	4,993,801	24,866,930	22,332,181
Total--Justice Department	36,243,003	31,192,543	134,558,049	132,961,134
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	30,269,852	41,497,144	131,457,341	151,779,446
Farm labor supply revolving fund	.....	-102	.....	-2,913
Manpower development and training activities	31,553,082	20,387,390	103,332,524	68,407,242
Office of Manpower Administrator	2,527,634	2,244,870	8,447,250	9,311,001
Bureau of Apprenticeship and Training	837,426	836,194	2,813,536	2,529,858
Bureau of Employment Security	1,871,732	2,162,795	4,347,226	1,791,531
Unemployment compensation for Federal employees and ex-servicemen	8,453,502	4,234,521	29,913,740	21,871,560
Other	2,550	-144,201	-46,826	-535,621
Total--Manpower Administration	75,515,781	71,218,612	280,264,793	255,152,105
Labor-Management Relations	879,645	895,886	2,936,887	2,657,217
Wage and Labor Standards:				
Bureau of Labor Standards	393,322	388,524	1,339,921	1,097,123
Women's Bureau	85,414	102,274	317,376	289,716
Wage and Hour Division	2,552,491	2,259,052	8,012,888	7,062,804
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	5,628,541	5,270,968	20,464,076	11,964,560
Salaries and expenses	535,532	522,566	1,718,581	1,600,088
Total--Wage and Labor Standards	9,195,302	8,543,386	31,852,844	22,014,294
Bureau of Labor Statistics	1,913,682	3,559,313	7,000,531	7,495,458
Bureau of International Labor Affairs	416,066	393,007	728,527	1,002,338
Office of the Solicitor	614,246	644,729	2,016,862	1,935,672
Office of the Secretary:				
Federal contract compliance and civil rights programs	111,059	57,677	414,254	191,488
Other	1,090,269	196,372	1,289,441	2,436,955
Total--Labor Department	89,736,053	85,508,986	326,504,142	292,885,530
Post Office Department:				
Public enterprise fund (net)--Postal fund	64,138,193	52,032,675	[4] 446,029,550	393,158,279
State Department:				
Administration of foreign affairs:				
Salaries and expenses	25,083,596	26,025,999	[10] 81,772,122	72,313,762
Acquisition, operation and maintenance of buildings abroad	804,357	1,100,409	2,108,790	5,099,784
Intragovernmental funds (net)	28,415	-259,959	-230,214	-828,588
Other	634,628	452,577	1,811,062	1,209,100
Total--Administration of foreign affairs	26,550,996	27,319,026	85,461,761	77,794,058

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations	$12,675,701	$5,633,941	$78,809,710	$70,806,882
Other	502,331	582,236	1,600,635	1,845,227
International commissions	2,824,878	3,121,627	8,489,770	11,739,445
Educational exchange	2,652,449	3,581,962	20,085,101	23,787,056
Other	162,622	162,685	1,777,541	2,531,955
Total--State Department	45,368,980	40,401,480	196,224,518	188,504,626
Transportation Department:				
Coast Guard:				
Intragovernmental funds (net)	958,862	111,570	4,007,526	1,074,148
Other	45,951,259	40,364,404	183,334,379	170,565,195
Federal Aviation Administration:				
Public enterprise funds (net)	-800	-827	-2,817	-3,968
Grants-in-aid for airports	7,743,739	4,620,223	26,246,435	17,385,770
Other	80,185,236	78,006,893	277,563,626	280,205,885
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	.....	.....	.....
Other	9,836,330	7,922,142	32,260,828	27,337,618
National Highway Safety Bureau	1,563,417	.....	3,547,789	.....
Federal Railroad Administration:				
Alaska Railroad (net)	190,516	-574,202	-568,357	-218,867
Other	1,964,279	295,810	4,294,275	3,062,219
Saint Lawrence Seaway Development Corporation (net)	-175,979	-16,713	-146,935	-273,666
National Transportation Safety Board	306,106	.....	1,006,116	.....
Other	990,389	313,674	2,632,224	876,308
Total--Transportation Department	149,513,359	131,042,974	534,175,091	500,010,644
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	70	.....	1,026	1,658
Intragovernmental funds (net)	40	.....	217	-907
Other	843,917	459,438	2,530,930	2,256,499
Bureau of Accounts:				
Interest on uninvested funds	814,209	858,501	4,075,241	6,197,612
Claims, judgments and relief acts	783,123	1,158,274	3,036,679	7,250,152
Government losses in shipment fund (net)	34,394	-3	68,329	25,626
Salaries and expenses	5,446,181	4,590,085	14,898,213	14,226,673
Other	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net)	.....	.....	.....	-88,400
Other	10,846,503	7,218,360	34,477,653	30,117,614
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	1,114,338	18,797	2,200,241	2,399,700
Other	40,292	169,433	248,132	1,141,656
Bureau of the Mint	3,448,784	2,752,970	12,744,378	9,716,993
Bureau of Narcotics	649,529	504,397	2,274,687	1,981,061
Bureau of the Public Debt	4,707,970	3,504,845	18,631,904	16,067,728
Internal Revenue Service:				
Interest on refunds of taxes	8,278,466	11,217,176	54,555,872	42,353,492
Payments to Puerto Rico for taxes collected	7,766,861	8,289,963	22,881,268	22,732,096
Other	73,888,032	49,641,317	236,599,766	202,933,733
Office of the Treasurer:				
Check forgery insurance fund (net)	868	4,144	-1,916	18,357
Other	861,926	259,965	2,381,087	1,630,337
U.S. Secret Service	1,999,125	1,138,988	5,975,482	4,894,987
Interest on the public debt (accrual basis):				
Public issues	971,399,871	928,487,918	3,813,709,599	3,682,034,504
Special issues	182,592,202	169,377,649	755,149,925	657,023,563
Total--Interest on the public debt	1,153,992,073	1,097,865,567	4,568,859,525	4,339,058,067
Total--Treasury Department	1,275,516,709	1,189,652,225	4,986,438,721	4,704,914,744
Atomic Energy Commission	189,516,304	195,250,916	835,943,311	789,942,293
General Services Administration:				
Real property activities:				
Construction, public buildings projects	11,938,414	13,851,210	45,419,842	60,064,309
Repair and improvement of public buildings	3,786,950	6,232,602	24,161,683	28,370,330
Intragovernmental funds (net)	1,472,221	-26,059,477	984,048	-32,502,722
Other	19,731,786	51,082,432	92,551,260	139,378,223
Personal property activities:				
Intragovernmental funds (net)	-4,780,845	8,001,668	-16,217,669	29,855,783
Other	5,119,171	8,811,785	21,704,385	25,752,017
Records activities	1,524,097	1,889,243	5,420,091	6,455,674
Transportation and communications activities	-1,142,036	2,258,450	1,984,426	6,831,622
Property management and disposal service:				
Intragovernmental funds (net)	72,748	185,858	287,395	595,301
Strategic and critical materials	710,871	2,355,299	2,599,008	7,424,882
Utilization and disposal service	1,548,227	1,116,971	6,106,849	3,577,645

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
General Services Administration--Continued				
General activities:				
Public enterprise funds (net)	-$29,370	-$30,677	-$80,470	-$86,485
Intragovernmental funds (net)	-159,621	-4,765,084	-927,349	-4,308,684
Other	152,048	161,082	594,265	671,713
Total--General Services Administration	39,944,665	65,091,365	184,587,766	272,079,613
National Aeronautics and Space Administration	386,086,122	493,392,936	1,524,643,906	1,911,119,833
Veterans Administration:				
Compensation, pensions, and benefit programs	395,994,175	386,833,180	1,569,540,603	1,337,653,975
Public enterprise funds (net):				
Direct loan revolving fund	9,972,962	11,351,590	47,009,252	42,865,112
Loan guaranty revolving fund	19,441,932	26,009,351	71,703,464	111,924,989
Other	-3,961,986	-3,842,344	-16,656,555	-16,981,536
Other	175,962,673	124,414,651	557,226,562	490,582,478
Total--Veterans Administration	597,409,757	544,766,431	2,228,823,326	1,966,045,019
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
Alaska Development Committees	22,632	13,134	81,670	55,601
American Battle Monuments Commission	231,013	168,979	651,086	637,535
Central Intelligence Agency--construction	706	175,250	25,115	426,517
Civil Aeronautics Board:				
Payments to air carriers	4,687,033	4,119,381	17,617,587	18,807,168
Salaries and expenses	662,535	1,260,579	2,963,844	4,369,847
Civil Service Commission:				
Payment to civil service retirement and disability fund	4,390,000	.....	22,140,000	73,000,000
Government payment for annuitants, employees health benefits	2,266,000	.....	11,427,000	31,730,000
Other	4,854,353	370,208	13,171,473	1,781,582
Total--Civil Service Commission	11,510,353	370,208	46,738,473	106,511,582
Commission of Fine Arts	7,723	11,771	30,049	35,435
Commission on Civil Rights	174,486	208,842	770,943	835,598
Equal Employment Opportunity Commission	404,538	351,004	1,808,671	1,366,672
Export-Import Bank of Washington (net)	46,863,815	203,763,815	314,794,891	252,908,771
Farm Credit Administration (net):				
Revolving fund for administrative expenses	283,129	289,187	52,633	49,569
Short-term credit investment fund	-1,800,000	.....	200,000	.....
Banks for cooperatives investment fund	.....	.....	-5,483,700	-9,423,300
Total--Farm Credit Administration	-1,516,870	289,187	-5,231,066	-9,373,730
Federal Coal Mine Safety Board of Review	7,412	5,784	28,613	22,011
Federal Communications Commission	2,159,088	1,436,383	6,269,790	5,665,112
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-12,038,568	3,110,289	-52,491,180	43,887,365
Other	81,866	-1,118,422	200,755	-990,451
Federal Maritime Commission	282,531	241,084	1,106,582	1,108,933
Federal Mediation and Conciliation Service	810,389	794,360	2,519,511	2,417,404
Federal Power Commission	1,639,915	1,560,004	5,159,701	4,852,934
Federal Radiation Council	5,415	8,072	25,127	30,249
Federal Trade Commission	1,120,811	1,090,620	4,625,837	4,358,157
Foreign Claims Settlement Commission	97,230	135,361	457,762	520,933
Historical and Memorial Commissions	1,093	11,628	7,268	31,820
Indian Claims Commission	36,844	34,990	129,093	111,367
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	52,838	29,699	174,402	133,953
Appalachian Regional Commission	155,602	18,449	503,200	468,574
Commission on status of Puerto Rico	.....	5,349	.....	26,808
Delaware River Basin Commission	33,906	28,710	42,081	62,528
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	1,695,984	2,206,623	7,946,594	9,763,369
National Capital Housing Authority	.....	6,738	.....	14,787
National Capital Planning Commission	98,140	104,221	315,479	374,204
National Capital Transportation Agency	1,306,549	321,134	1,656,726	1,074,676
National Foundation on Arts and Humanities	1,225,212	333,402	5,655,316	3,498,425
National Labor Relations Board	2,488,845	2,464,055	9,777,014	9,576,302
National Mediation Board	186,820	195,858	668,416	642,305
National Science Foundation	40,473,888	33,050,144	163,474,991	149,305,870
President's Advisory Committee on Labor-Management Policy	.....	.....	.....	1,244
Railroad Retirement Board-Military service credits	.....	.....	.....	.....
Renegotiation Board	200,320	195,582	816,118	778,088
Securities and Exchange Commission	1,927,895	1,301,881	5,958,444	5,326,999
Selective Service System	5,024,618	5,669,185	19,785,951	21,229,523
Small Business Administration:				
Public enterprise funds (net)	47,656,818	14,473,212	183,235,047	103,664,864
Salaries and expenses	1,732,323	191,264	4,006,631	513,116
Other	.....	22,660	.....	-36,089
Total--Small Business Administration	49,389,142	14,687,138	187,241,679	104,141,891

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Other independent agencies--Continued				
Smithsonian Institution	$3,042,932	$2,122,860	$11,211,608	$9,205,216
Subversive Activities Control Board	24,213	24,685	86,568	126,326
Tariff Commission	389,399	243,418	1,281,744	1,041,606
Tax Court of the United States	227,492	215,736	751,268	717,659
Temporary Study Commissions	714,096	503,837	3,201,414	2,147,290
Tennessee Valley Authority (net)	14,188,710	10,895,604	60,234,080	28,079,918
U.S. Arms Control and Disarmament Agency	772,230	313,494	3,887,175	1,991,002
United States Information Agency:				
Informational media guarantee fund (net)	-8,301	-167,460	-217,919	79,941
Salaries and expenses	12,700,520	11,966,014	52,317,067	44,005,260
Construction of radio facilities	2,674,837	691,110	6,881,993	3,204,411
Other	637,455	1,051,013	2,401,641	4,209,447
Total--U.S. Information Agency	16,004,512	13,540,677	61,382,782	51,499,060
Water Resources Council	65,501	24,562	372,928	105,132
Total--Other independent agencies	196,940,855	306,545,368	894,721,122	839,934,605
District of Columbia:				
Federal payment to District of Columbia	.....	.....	59,394,000	47,372,000
Advances for general expenses (repayable)	.....	.....	-21,000,000	-21,000,000
Loans to District of Columbia for capital outlay	.....	2,200,000	3,500,000	3,800,000
Advances to District of Columbia (stadium fund)	.....	.....	.....	.....
Interfund transactions (See detail on page 2)	-241,249,739	-325,326,382	-424,081,968	-469,181,520
Net administrative budget expenditures	11,530,330,761	10,976,689,229	48,229,743,212	44,164,159,284
Administrative budget surplus (+) or deficit (-)	-4,707,443,880	-5,165,387,637	-15,330,743,360	-12,978,927,780

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1]Includes debt not subject to limitation which on October 31, 1967 amounted to $260,996,074. The limitations in effect as of the end of the actual periods covered by this table are as follows: fiscal year 1965, $324 billion; fiscal year 1966, $328 billion; fiscal year 1967, $336 billion; and fiscal year 1968 (October 31, 1967), $358 billion.

[2]From 1968 Budget Document released January 24, 1967. More recent estimates are discussed in the President's "Message on the State of the Budget and the Economy to the Congress of the United States" dated August 3, 1967 (House Document No. 152, 90th Congress).

[3]These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

[4]Transactions cover the period July 1, 1967, through October 20, 1967 and are partially estimated.

[5]Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[6]"Individual income taxes withheld" have been increased $271,449,689 to correct estimates for quarter ended December 31, 1966 and "Individual income taxes other" have been decreased $4,532,393 to correct estimates for calendar year 1965 and prior. The total of the above adjustments ($266,917,295) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of $201,583,432 for Federal Old-Age and Survivors Insurance Trust Fund; $24,869,057 for Federal Disability Insurance Trust Fund and $40,464,806 for Federal Hospital Insurance Trust Fund.

[7]The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[8]Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[9]Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

[10]Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $25,197,650.

[11]Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[12]Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

[13]Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Legislative Branch:				
Payments from general fund	.....	.....	$800	$800
Other	$300,535	$141,146	1,052,699	795,594
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	75,137	69,017	304,735	280,727
Interest on investments	810	810	27,596	28,506
Funds appropriated to the President:				
Military assistance advances	63,613,414	-5,294,301	263,281,492	279,348,181
Economic assistance	107,399	148,749	664,124	1,199,721
Other	5,448	2,804	38,747	18,145
Agriculture Department	5,251,175	4,947,105	17,950,430	18,421,233
Commerce Department	664,167	703,473	35,443,851	2,393,587
Defense Department:				
Military	392,736	66,869	2,965,193	3,279,134
Civil:				
Payments from general fund	792,640	806,078	792,640	806,078
Other	1,310,851	3,816,148	12,496,314	12,418,936
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	1,126,416,567	1,009,000,000	6,372,416,567	5,925,430,717
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	50,123	11,954,708	570,112,299	517,194,691
Interest and profits on investments	32,738,941	21,503,597	78,235,440	57,086,918
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	78,000,000	78,000,000
Other	-108,600	11,749	63,420	24,416
Total--Federal old-age and survivors insurance trust fund	1,159,097,032	1,042,470,054	7,098,827,729	6,577,736,743
Federal disability insurance trust fund:				
Transfers from general fund receipts	107,130,942	100,000,000	628,130,942	587,804,154
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	2,291,073	111,248	56,642,500	51,967,968
Interest and profits on investments	1,801,894	1,556,602	9,638,840	7,184,077
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	16,000,000	16,000,000
Other	.....	1,880	20,322	9,873
Total--Federal disability insurance trust fund	111,223,910	101,669,731	710,432,613	662,966,073
Federal hospital insurance trust fund:				
Transfer from general fund receipts	147,535,193	100,000,000	887,535,193	584,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	3,272,962	107,853	80,928,519	51,961,160
Interest and profits on investments	612,737	1,928,469	3,070,263	3,760,801
Payment from Railroad Retirement Board	.....	.....	43,613,000	16,200,000
Interest payments by Railroad Retirement Board	.....	.....	436,000	105,000
Federal payments for military service credits	.....	.....	11,000,000	11,000,000
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	.....	.....	.....	25,800,000
Other	.....	1,484	16,209	2,922
Total--Federal hospital insurance trust fund	151,420,894	102,037,807	1,026,599,185	692,829,884
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	45,317,821	42,036,744	179,116,709	170,732,428
Premiums deposited by States	4,265,381	2,226,636	13,270,172	7,467,144
Premiums collected by Social Security Administration	7,298,886	15,405,569	19,278,382	41,965,285
Total premiums	56,882,088	59,668,949	211,665,264	220,164,857
Federal contributions	60,000,000	.....	170,000,000	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	234,690	379,752	1,152,225	610,671
Other	.....	1,682	22,620	3,312
Total--Federal supplementary medical insurance trust fund	117,116,778	60,050,384	382,840,110	220,778,841
Other	36,638	8,286	117,733	66,717
Interior Department:				
Indian tribal funds	4,642,930	4,345,888	15,827,931	19,388,689
Payments from general fund	22,459	23,313	3,153,290	5,338,752
Other	2,119,939	1,500,247	6,330,869	6,120,881
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	817,967	1,177,826	4,191,955	5,600,408
Unappropriated	203,843	-59,868	825,823	-153,624
Less refunds of taxes	-454,183	-264,951	-1,892,924	-1,625,002
Advances from general (revolving) fund	30,269,852	41,497,144	131,457,341	151,779,446
Less return of advances to the general fund	.....	.....	.....	.....

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States	$37,912,929	$90,582,877	$817,628,323	$1,008,348,415
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	726,753	630,703	34,325,742	35,088,841
Advances from railroad retirement account	4,700,000	5,400,000	9,150,000	8,100,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	48,423	42,042	2,288,308	2,339,199
Interest and profits on investments	13,333,232	12,699,368	39,013,930	31,660,369
Total--Unemployment trust fund	87,558,819	151,705,141	1,036,988,500	1,241,138,053
Other	1,621	858	8,144	11,658
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	389,861	342,820	1,410,973	1,314,265
Employing agency contributions	376,284	336,250	1,354,465	1,279,731
Receipts from Civil Service retirement and disability fund	75,291	88,918	244,010	311,219
Interest on investments	12,350	11,604	30,851	28,560
Other	726,848	17,281	875,645	166,960
Transportation Department:				
Highway trust fund:				
Transfers from general fund receipts	345,300,000	341,300,000	1,531,178,199	1,581,706,499
Less refunds of taxes	.....	.....	-3,406,626	-2,749,164
Advances from general fund	.....	.....	.....	.....
Less return of advances to the general fund	.....	.....	.....	.....
Interest on investments	3,348,461	1,067,310	8,486,642	3,991,332
Total--Highway trust fund	348,648,461	342,367,310	1,536,258,215	1,582,948,667
Other	64,285	294,794	868,359	2,185,325
Treasury Department	2,887,942	2,145,776	62,185,390	7,717,872
Atomic Energy Commission	10,000	.....	10,000	160,000
General Services Administration	23,010	4,034	39,616	15,444
National Aeronautics and Space Administration	.....	.....	86,500	30,005
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,038,196	1,094,244	4,420,073	4,664,783
Payments from general fund	5,814	5,812	23,175	22,941
Interest and profits on investments	54,859	51,648	4,290,433	773,692
National service life insurance fund:				
Premiums and other receipts	41,912,086	43,041,717	162,608,683	169,602,243
Payments from general fund	349,182	650,137	1,679,924	2,058,974
Interest and profits on investments	1,274,058	915,616	6,854,412	1,058,240
Other	320,280	148,615	810,355	615,500
Total--Veterans Administration	44,954,278	45,907,792	180,687,057	178,796,375
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	102,683,366	91,953,450	424,937,001	385,689,887
Payments from other funds:				
Employing agency contributions	102,687,853	91,953,911	424,991,661	385,707,127
Federal contribution	4,390,000	.....	22,140,000	73,000,000
Voluntary contributions, donations, etc	1,360,611	929,293	5,722,672	4,623,085
Interest and profits on investments	4,220,497	3,128,171	31,471,179	21,694,829
Total--Civil Service Commission	215,342,328	187,964,827	909,262,514	870,714,929
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	35,674,091	23,776,389	225,772,020	205,072,252
Unappropriated	-27,601,513	-13,423,051	-6,835,997	-6,638,383
Less refunds of taxes	-14,221	.....	-125,532	.....
Interest and profits on investments	3,836,887	2,667,698	15,865,161	12,315,238
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct.	.....	.....	168,518	186,542
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct.	.....	.....	21,919,000	25,215,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	.....	.....
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	11,895,243	13,021,036	256,763,171	236,150,650
Other	303,192	165,399	1,355,199	789,087
District of Columbia:				
Revenues from taxes, etc	49,114,795	48,812,964	135,523,160	115,124,199
Payments from general fund:				
Federal contribution	.....	.....	59,394,000	47,372,000
Advances for general expenses	.....	.....	.....	.....
Less return of advances to general fund	.....	.....	-21,000,000	-21,000,000
Loans for capital outlay	.....	2,200,000	3,500,000	3,800,000
Other loans and grants	7,913,742	5,795,180	23,406,739	16,526,878

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
RECEIPTS--Continued				
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts	$1,540,811	$1,489,861	$6,478,607	$6,055,298
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	4,700,000	5,400,000	9,150,000	8,100,000
Other	52,821,079	42,730,647	291,539,801	215,167,552
Total interfund transactions	59,061,891	49,620,508	307,168,408	229,322,851
Net trust receipts	2,329,431,367	2,069,075,097	13,461,232,196	12,560,476,266
EXPENDITURES				
Legislative Branch	311,398	142,891	923,180	633,878
The Judiciary--Judicial survivors annuity fund	30,553	44,436	187,048	177,437
Funds appropriated to the President:				
Military assistance advances	105,870,068	-7,759,264	271,372,466	237,393,679
Economic assistance	14,755	325,212	564,971	1,189,361
Other	29,317	5,527	96,705	50,878
Agriculture Department:				
Trust enterprise funds (net)	-62,298	-240,390	-265,707	-30,566
Other	41,477,768	4,671,111	54,996,158	17,488,702
Commerce Department	3,279,129	2,092,844	10,009,113	8,447,487
Defense Department:				
Military	727,851	4,015,965	3,202,130	10,899,753
Civil:				
Trust enterprise funds (net)	6,700	537	5,054	2,814
Other	2,799,264	3,310,382	11,643,569	9,868,136
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	5,132,406	21,055,855	88,775,778	86,150,065
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	.....	.....	.....
Payments to general fund	6,499,798	3,951,126	17,440,151	16,500,431
Benefit payments	1,640,994,802	1,523,516,692	6,510,300,095	6,099,167,302
Vocational rehabilitation services	.....	.....	.....	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	411,686	228,781	724,342	535,162
Total--Federal old-age and survivors insurance trust fund	1,653,038,694	1,548,752,456	6,617,240,368	6,202,352,961
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	11,637,500	8,985,399	36,259,639	33,036,239
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	409,306	395,958	1,774,589	1,666,906
Benefit payments	165,829,578	151,808,063	656,550,020	603,060,829
Vocational rehabilitation services	1,832,247	247,342	3,827,086	674,728
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	310,980	.....
Total--Federal disability insurance trust fund	179,708,632	161,436,764	698,722,314	638,438,705
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,212,500	6,948,678	27,851,588	25,923,678
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	350,446	358,603	1,572,488	2,023,812
Benefit payments	295,440,605	188,944,909	1,148,707,308	460,334,214
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	304,003,552	196,252,191	1,178,131,385	488,281,705
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	10,777,500	9,125,641	38,184,286	30,630,641
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	.....	-11,581	2,390	49,571
Benefit payments	114,016,210	24,905,199	436,610,884	44,817,736
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	124,793,710	34,019,259	474,797,560	75,497,950
Other	15,898	19,956	172,382	80,525
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	321,150,000	-136,850,000	-175,480,000	-551,050,000
Other secondary market operations	185,137,106	85,043,662	541,727,040	417,351,977
Participation sales trust fund	-34,966,520	.....	-93,951,284	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Interior Department:				
Indian tribal funds	$4,788,402	$719,554	$33,740,399	$50,582,872
Other	1,162,975	1,013,143	5,274,517	4,152,345
Justice Department (net):				
Alien property activities	-1,775	81,668	558,256	1,566,178
Federal Prison System commissary funds	38,036	43,154	38,230	-10,805
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	499,989	327	4,711,060	3,631,826
Grants to States for unemployment compensation and employment service administration	51,011,679	37,337,824	154,413,107	164,932,431
Payments to general fund:				
Reimbursements and recoveries	316,814	251	668,731	-322,434
Interest on refunds of taxes	19,691	11,528	86,608	84,646
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	7,848,702	6,024,662	24,850,651	22,707,726
Repayment of advances to railroad retirement acct.	.....	.....	21,919,000	25,215,000
Payment of interest on advances from railroad retirement account	.....	.....	168,518	186,542
Railroad unemployment insurance adm. fund:				
Administrative expenses	513,600	935,624	2,185,056	2,677,701
State accounts:				
Withdrawals by States	121,396,359	93,491,523	566,652,834	456,075,947
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-2,730	27,581	-12,465	-411,213
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	181,604,106	137,829,323	775,643,103	674,778,174
Other	-10,674	39,974	32,591	44,143
State Department:				
Foreign Service retirement and disability fund	930,908	848,401	3,676,111	3,367,811
Other	732,175	20,706	762,105	40,773
Transportation Department:				
Highway trust fund - Federal-Aid Highways	450,072,211	459,856,102	1,648,052,447	1,727,249,439
Interest payment on advances	.....	.....	.....	.....
Other	760,718	393,171	1,813,729	1,735,373
Treasury Department	6,689,417	2,813,719	26,778,891	13,616,079
Atomic Energy Commission	45,932	63,713	124,918	305,411
General Services Administration:				
Trust enterprise funds (net)	4,266	-29,593	-67,959	-176,469
Other	2,677	16,016	153,248	174,856
National Aeronautics and Space Administration	148	630	212	700
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	4,897,872	5,504,512	20,577,407	24,941,167
National service life insurance fund	35,464,504	49,064,048	156,766,520	205,700,937
Other	213,467	183,474	642,237	918,056
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	181,502,300	159,759,512	700,581,558	637,237,825
Employees health benefits fund (net)	8,956,907	2,392,846	-7,215,238	-23,909,822
Employees life insurance fund (net)	-6,451,625	1,355,101	-22,690,119	-22,816,001
Retired employees health benefits fund (net)	550,938	1,018,257	392,110	-8,142,827
Total--Civil Service Commission	184,558,521	164,525,717	671,068,310	582,369,173
National Capital Housing Authority (net)	689,154	1,136,762	-71,436	-1,872,391
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	1,177,406	1,308,337	4,153,761	3,794,421
Benefit payments, etc.	111,294,759	100,776,146	442,386,239	403,298,954
Payment to Federal hospital insurance trust fund	.....	.....	44,049,000	16,305,000
Advances to railroad unemployment insurance account and R.R. supplemental account	4,700,000	5,400,000	9,150,000	8,100,000
Interest on refunds of taxes	499	-5	4,375	63
Total--Railroad Retirement Board	117,172,664	107,484,478	499,743,376	431,498,440
Other:				
Trust enterprise funds (net)	67,254	30,196	7,938	-14,114
Other	170,261,973	978,204	181,570,707	4,829,215
District of Columbia	42,310,826	34,456,763	161,053,265	138,877,909

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-$12,860,109	-$7,059,702	-$48,138,341	-$28,855,269
Receipts from sales	-21,753,578	-13,440,678	-79,008,996	-52,084,282
Food stamps redeemed (expenditures)	36,401,395	20,149,715	130,347,738	80,659,981
Other deposit funds (net)	-197,289,979	-152,103,092	-140,950,950	-542,448,623
Total deposit fund accounts	-195,502,272	-152,453,757	-137,750,549	-542,728,193
Subtotal trust and deposit fund expenditures	3,894,319,078	2,709,903,634	13,644,283,043	10,879,022,474
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	43,289,000	75,555,000	96,011,000	114,505,000
Federal intermediate credit banks	-89,925,000	-81,950,000	60,565,000	55,980,000
Federal land banks	94,167,000	-974,000	269,667,700	190,239,500
Federal Home Loan Bank Board:				
Home loan banks	8,760,000	33,645,000	414,075,000	621,935,000
Federal Deposit Insurance Corporation	-3,000,000	-3,000,000	-30,162,000	-25,209,000
Total Government-sponsored enterprises	53,291,000	23,276,000	810,156,700	957,450,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A)	.....	.....	.....	.....
Interfund transactions (See detail on page 14)	-59,061,891	-49,620,508	-307,168,408	-229,322,851
Net trust expenditures (including net purchases of participation certificates by trust accounts)	3,888,548,186	2,683,559,125	14,147,271,334	11,607,150,123
Excess of trust receipts (+) or expenditures (-)	-1,559,116,818	-614,484,027	-686,039,137	+953,326,142

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	-$100,000	-$50,000	-$50,000	-$50,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	.....	.....	.....	.....
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities	36,697,000	28,720,000	96,246,000	52,126,000
Agency securities (not guaranteed)	-10,791,000	-10,110,000	-2,583,000	58,760,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures)	.....	-1,017,800	-23,400	13,350
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures)	.....	-777,050	.....	-1,045,400
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	25,000,000	.....	56,150,000	22,000,000
Agency securities (guaranteed) (FHA debentures)	-5,300	233,650	-1,514,550	-6,752,100
Other:				
Agency securities (guaranteed) (FHA debentures)	.....	.....	.....	.....
Public Housing Programs	-2,000,000	-9,000,000	-9,000,000	-9,000,000
Export-Import Bank of Washington	.....	.....	-81,500,000	.....
Federal Savings and Loan Insurance Corporation	9,850,000	-8,000,000	52,482,000	7,255,000
Other	4,587,000	4,160,000	16,646,000	17,442,000
Total public enterprise funds	63,237,700	4,158,800	126,853,050	140,748,850
Trust accounts, etc.:				
Judicial survivors annuity fund	107,000	.....	107,000	.....
Highway trust fund	-199,501,000	-189,353,000	-209,834,000	-212,829,000
Foreign service retirement and disability fund	-162,000	-162,000	-472,000	-294,000
Federal old-age and survivors insurance trust fund:				
Public debt securities	-183,030,000	-647,221,000	644,717,714	493,089,712
Agency securities (not guaranteed)	-6,040,000	69,980,000	-64,051,362	127,968,385
Federal disability insurance trust fund:				
Public debt securities	-3,789,000	-109,119,000	108,205,225	-37,061,774
Agency securities (not guaranteed)	4,369,350	69,980,000	-64,035,534	127,968,385
Federal hospital insurance trust fund:				
Public debt securities	-53,778,000	-107,544,000	-88,568,000	258,986,000
Agency securities (not guaranteed)	.....	.....	-2,161	.....
Federal supplementary medical insurance trust fund	6,799,000	24,185,000	-84,716,000	141,934,000
Unemployment trust fund:				
Public debt securities	-117,272,000	-89,376,500	393,759,729	411,745,409
Agency securities (not guaranteed)	19,960,000	69,980,000	-89,058,862	127,968,520

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures)	.....	.....	.....	$2,077,100
Agency securities (not guaranteed)	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities	$15,396,000	.....	$40,703,000	.....
Agency securities (not guaranteed)	19,605,000	.....	53,272,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,934,000	-$4,942,000	71,571,000	-103,309,000
Agency securities (not guaranteed)	.....	.....	-83,250,000	83,250,000
National service life insurance fund:				
Public debt securities	7,281,000	-103,981,000	74,534,000	-130,536,000
Agency securities (not guaranteed)	.....	100,000,000	-60,000,000	100,000,000
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	19,378,000	-41,016,000	282,231,000	106,739,000
Agency securities (not guaranteed)	20,000,000	70,000,000	-75,000,000	128,000,000
Employees health benefits fund	-400,000	.....	9,876,000	21,397,000
Employees life insurance fund	-699,000	921,500	28,441,000	22,671,500
Retired employees health benefits fund	-2,000,000	-1,100,000	-350,000	8,292,000
Railroad retirement accounts:				
Public debt securities	-71,278,000	-151,945,000	-173,266,000	-318,606,000
Agency securities (not guaranteed)	-6,000,000	70,000,000	-64,000,000	128,000,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-14,000	.....	-266,000	-950,000
Federal intermediate credit banks	.....	.....	.....	.....
Federal land banks	.....	.....	256,000	-100,000
Federal Home Loan Bank Board:				
Home loan banks	-110,900,000	151,360,000	-929,430,000	34,195,000
Federal Deposit Insurance Corporation	3,000,000	3,000,000	30,162,000	25,209,000
Other:				
Public debt securities	149,892,838	117,641,093	-182,577,289	535,005,823
Agency securities (not guaranteed)	-760,000	-3,535,000	128,140,000	-7,035,000
Total trust accounts, etc.	-494,768,811	-702,246,906	-302,901,541	2,073,776,062
Net investments, or sales (-)	-431,531,111	-698,088,106	-176,048,491	2,214,524,912

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....
National service life insurance fund	.....	.....	.....	.....
Railroad retirement account	.....	.....	.....	.....
Unemployment trust fund	.....	.....	.....	.....
Other	.....	.....	.....	.....
Net purchases, or sales (-)	.....	.....	.....	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$300	$400	$4,900	$600
Federal Housing Administration:				
Issues (net) to government agencies	5,300	1,561,200	1,537,950	5,707,050
Issues (net) to the public	-2,164,600	2,303,450	-14,222,950	-42,291,300
Home Owners' Loan Corporation	.....	1,400	1,700	3,825
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	.....	.....	.....
Tennessee Valley Authority	1,500,000	-8,995,000	1,700,000	-10,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-505,795,000	52,270,000	-353,417,000	144,030,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-43,275,000	-75,555,000	-95,745,000	-113,555,000
Federal intermediate credit banks	89,925,000	81,950,000	-60,565,000	-55,980,000
Federal land banks	-94,167,000	974,000	-269,923,700	-190,139,500
Federal Home Loan Bank Board:				
Home loan banks	102,140,000	-185,005,000	515,355,000	-656,130,000
Net redemptions, or sales (-)	-451,831,000	-130,494,550	-275,274,100	-918,354,325

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Receipts (issues):				
Public issues:				
Marketable	$17,427,650,000	$14,132,443,000	$67,997,669,000	$60,617,010,000
Non-marketable	1,478,846,517	716,176,715	4,918,427,578	3,504,922,660
Total public issues	18,906,496,517	14,848,619,715	72,916,096,578	64,121,932,660
Special issues	3,981,021,438	4,089,364,789	18,459,388,850	20,843,933,259
Other issues	.....	31,000,000	153,000,000	457,250,000
Total public debt receipts	22,887,517,956	18,968,984,505	91,528,485,429	85,423,115,920
Expenditures (retirements):				
Public Issues:				
Marketable	12,775,006,879	10,600,941,989	55,465,565,071	54,479,440,448
Non-marketable	947,867,256	791,059,539	3,784,857,594	3,597,756,037
Total public issues	13,722,874,136	11,392,001,528	59,250,422,665	58,077,196,485
Special issues	4,553,105,600	5,270,094,904	17,447,162,139	20,076,912,644
Other issues	5,346,960	166,505,729	550,006,860	287,689,356
Total public debt expenditures	18,281,326,696	16,828,602,162	77,247,591,665	78,441,798,486
Excess of receipts (+) or expenditures (-)	+4,606,191,259	+2,140,382,343	+14,280,893,763	+6,981,317,433

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$4,707,443,880	+$5,165,387,637	+$15,330,743,360	+$12,978,927,780
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,559,116,818	+614,484,027	+686,039,137	-953,326,142
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-431,531,111	-698,088,106	-176,048,491	+2,214,524,912
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-451,831,000	-130,494,550	-275,274,100	-918,354,325
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+555,602,141	-255,062,855	+560,489,567	+877,106,978
Increase (-) or decrease (+) in public debt interest accrued	-521,956,445	-481,233,316	-1,284,594,504	-1,053,706,582
Increase (+) or decrease (-) in cash held outside Treasurer's account[11]	-16,199,733	+119,250,794	-343,373,788	-173,072,059
Increase (+) or decrease (-) in balance of Treasurer's account	-794,453,290	-2,193,861,287	-217,087,418	-5,990,783,128
Increase (+) or decrease (-) in public debt (Table VII above)	+4,606,191,259	+2,140,382,343	+14,280,893,763	+6,981,317,433
Gross debt at beginning of period	335,895,640,298	324,748,022,885	326,220,937,794	319,907,087,795
Gross public debt at end of period	340,501,831,557	326,888,405,229	340,501,831,557	326,888,405,229
Guaranteed debt of U. S. Government agencies	524,874,475	498,127,050	524,874,475	498,127,050
Total public debt and guaranteed securities	341,026,706,032	327,386,532,279	341,026,706,032	327,386,532,279
Deduct: Debt not subject to statutory limitation	260,996,074	266,208,164	260,996,074	266,208,164
Add: Participation certificates subject to limitation	.....	.....	.....	.....
Total subject to statutory limitation	340,765,709,957	327,120,324,115	340,765,709,957	327,120,324,115

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$12,394,870	$20,063,420	$7,668,549	-$48,538,518
Office of Economic Opportunity	2,878,451	9,586,848	6,708,396	5,258,015
Military assistance--foreign military sales fund	62,393,622	26,930,303	-35,463,318	-1,702,039
Economic assistance:				
Alliance for progress, development loans	28,731,182	113,399,724	84,668,541	181,088,420
Development loan funds	19,191,064	244,122,097	224,931,033	190,920,924
Foreign investment guarantee fund	4,886,932	353,477	-4,533,455	-3,475,563
Total--Funds appropriated to the President	130,476,124	414,455,870	283,979,746	323,551,239

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs [8]	$2,135,356,714	$3,798,366,716	$1,663,010,002	$2,780,863,350
Special activities [9]	132,437,661	93,359,154	-39,078,507	-31,684,322
Federal Crop Insurance Corporation fund	15,240,825	20,398,929	5,158,104	-4,648,750
Farmers Home Administration:				
Direct loan account	49,872,738	103,326,248	53,453,509	-30,192,099
Rural housing insurance fund	208,862,007	220,842,127	11,980,119	28,859,931
Emergency credit revolving fund	35,957,021	11,721,001	-24,236,019	-29,239,424
Agricultural credit insurance fund	172,309,048	191,084,033	18,774,984	23,554,396
Rural housing direct loan account	10,407,007	6,464,028	-3,942,979	-10,670,825
Total--Agriculture Department	2,760,443,024	4,445,562,239	1,685,119,214	2,726,842,256
Commerce Department:				
Economic Development Assistance	3,774,924	-27,576	-3,802,501	-2,786,005
Maritime Administration	68,089,907	66,572,854	-1,517,053	7,966,130
Total--Commerce Department	71,864,832	66,545,277	-5,319,554	5,180,125
Defense Department:				
Military:				
Department of the Army	11,467	.....	-11,467	4,187,712
Department of the Navy	6,394,600	3,000,937	-3,393,663	3,156,485
Department of the Air Force	2,438,988	485,649	-1,953,339	-1,757,937
Defense agencies	1,274	283	-990	.....
Civil defense procurement fund	.....	.....	.....	-894
Civil-Panama Canal Company	52,939,618	46,259,004	-6,680,614	-3,722,752
Total--Defense Department	61,785,950	49,745,874	-12,040,075	1,862,614
Health, Education, and Welfare Department:				
Food and Drug Administration	851,885	781,880	-70,005	-94,007
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	-1,428,753	719,286	2,148,040	.....
Public Health Service	71,833	16,950,735	16,878,901	-1,572
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions	1,470,025	1,665,689	195,664	249,194
Total--Health, Education, and Welfare Department	964,990	20,117,592	19,152,601	153,613
Housing and Urban Development Department:				
Renewal and housing assistance:				
College housing loans	46,398,084	144,516,289	98,118,205	139,111,055
Urban renewal programs	79,283,309	269,309,025	190,025,715	359,097,451
Low-rent public housing	57,435,016	135,470,421	78,035,404	74,780,525
Housing for the elderly	2,380,799	31,934,848	29,554,049	21,796,501
Other	260,091	4,125,253	3,865,162	2,406,341
Metropolitan development:				
Urban mass transportation fund	58	17,566,806	17,566,748	12,386,095
Other	7,609,171	28,029,493	20,420,321	25,220,498
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund	611,770,000	787,250,000	175,480,000	538,050,000
Purchase of preferred stock	.....	.....	.....	13,000,000
Management and liquidating functions	96,510,773	246,538,714	150,027,941	159,722,892
Special assistance functions	54,610,161	184,109,221	129,499,060	35,709,537
Participation sales fund	129,563,597	58,164,123	-71,399,473	-64,091,653
Federal Housing Administration:				
Federal Housing Administration fund	350,115,648	285,728,357	-64,387,290	37,556,872
Other	1,087,468	126,551	-960,916	-1,228,831
Total--Housing and Urban Development Department	1,437,024,180	2,192,869,107	755,844,926	1,353,517,286
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	868,038	313,138	-554,899	85,285
Mineral Resources:				
Bureau of Mines	8,641,219	15,185,404	6,544,185	5,163,178
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	734,448	888,601	154,153	572,347
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	1,225,499	450,887	-774,611	-564,173
Upper Colorado River Basin fund	10,302,627	20,729,274	10,426,647	15,100,035
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	-243,269	-243,269	5,846
Total--Interior Department	21,771,833	37,324,038	15,552,204	20,362,519

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	.....	$131,457,341	$131,457,341	$151,779,446
Farm labor supply revolving fund	.....	.....	.....	-2,913
Total--Labor Department	.....	131,457,341	131,457,341	151,776,532
Post Office Department--Postal Fund	$1,530,732,499	1,976,762,050	[4] 446,029,550	393,158,279
Transportation Department:				
Federal Aviation Administration	.....	-2,817	-2,817	-3,968
Federal Railroad Administration:				
Alaska Railroad	8,708,887	8,140,530	-568,357	-218,867
Saint Lawrence Seaway Development Corporation	2,869,919	2,722,983	-146,935	-273,666
Total--Transportation Department	11,578,806	10,860,695	-718,110	-496,502
Treasury Department:				
Office of the Secretary	.....	1,026	1,026	1,658
Bureau of Accounts	235	68,565	68,329	25,626
Office of the Treasurer	272,973	271,056	-1,916	18,357
Total--Treasury Department	273,208	340,647	67,438	45,642
General Services Administration:				
General activities	80,470	.....	-80,470	-86,485
Total--General Services Administration	80,470	.....	-80,470	-86,485
Veterans Administration:				
Direct loan revolving fund	67,599,668	114,608,921	47,009,252	42,865,112
Loan guaranty revolving fund	53,502,595	125,206,060	71,703,464	111,924,989
Other	113,885,925	97,229,369	-16,656,555	-16,981,536
Total--Veterans Administration	234,988,190	337,044,351	102,056,161	137,808,565
Other independent agencies:				
Export-Import Bank of Washington	220,032,826	534,827,718	314,794,891	252,908,771
Farm Credit Administration:				
Revolving fund for administrative expenses	1,045,264	1,097,897	52,633	49,569
Short-term credit investment fund	.....	200,000	200,000	.....
Banks for cooperatives investment fund	8,483,700	3,000,000	-5,483,700	-9,423,300
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	53,067,361	576,180	-52,491,180	43,887,365
Other	5,590,183	5,790,939	200,755	-990,451
Small Business Administration	142,363,211	325,598,259	183,235,047	103,664,864
Tennessee Valley Authority	122,288,924	182,523,005	60,234,080	28,079,918
United States Information Agency	678,860	460,941	-217,919	79,941
Total--Other independent agencies	553,550,331	1,054,074,941	500,524,610	418,256,679
Total--Public enterprise funds	6,815,534,443	10,737,160,027	3,921,625,583	5,531,932,366

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1968 to date			Corresponding fiscal year 1967
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$823,091	$557,384	-$265,707	-$30,566
Defense Department - Civil:				
United States Soldiers' Home	44,384	49,438	5,054	2,814
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	787,250,000	611,770,000	-175,480,000	-551,050,000
Other secondary market operations	181,313,968	723,041,008	541,727,040	417,351,977
Participation sales trust fund	165,676,109	71,724,825	-93,951,284	.....
Justice Department:				
Alien property activities	195,732	753,989	558,256	1,566,178
Federal Prison System commissary funds	939,286	977,517	38,230	-10,805
General Services Administration:				
Records activities: National Archives trust fund	335,566	267,607	-67,959	-176,469
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	221,610,941	214,395,702	-7,215,238	-23,909,822
Employees life insurance fund	72,981,973	50,291,853	-22,690,119	-22,816,001
Retired employees health benefits fund	5,897,911	6,290,022	392,110	-8,142,827
National Capital Housing Authority	5,516,860	5,445,423	-71,436	-1,872,391
Federal Communications Commission	195,526	203,464	7,938	-14,114
Total--Trust enterprise funds	1,442,781,352	1,685,768,238	242,986,885	-189,102,029

See footnotes on page 11

TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date	This month	Same month last year	F. Y. 1968 to date	F. Y. 1967 to date
NET RECEIPTS[1,2]								
Individual income taxes	$4,399	$3,650	$20,569	$18,713	.....	.....	.....	.....
Corporation income taxes	819	672	6,203	6,540	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,390	$1,220	$8,110	$7,299
Excise taxes	866	705	3,107	2,780	345	341	1,528	1,579
Unemployment tax deposits by States	.....	.....	.....	.....	38	91	818	1,008
Estate and gift taxes	232	204	935	850	.....	.....	.....	.....
Customs	174	165	651	657	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	211	185	875	847
Interest on trust fund investments	.....	.....	.....	.....	62	46	198	140
Veterans life insurance premiums	.....	.....	.....	.....	43	44	167	174
Miscellaneous receipts	573	740	1,857	2,115	300	192	2,072	1,741
Interfund transactions	-241	-325	-424	-469	-59	-50	-307	-229
Total net receipts	6,823	5,811	32,899	31,185	2,329	2,069	13,461	12,560
NET EXPENDITURES								
National defense	6,630	5,536	26,413	21,964	107	-4	275	249
International affairs and finance	381	467	1,320	1,493	172	3	185	12
Space research and technology	386	493	1,525	1,911	*	*	*	*
Agriculture and agricultural resources	590	903	2,651	3,412	51	-5	437	370
Natural resources	303	317	1,322	1,307	46	7	92	71
Commerce and transportation	367	302	1,504	1,311	451	459	1,629	1,711
Housing and community development	-232	350	701	1,296	523	18	848	626
Health, labor, and welfare	1,027	785	4,188	3,293	2,746	2,351	10,919	9,097
Education	312	281	1,258	1,308	*	*	1	1
Veterans benefits and services	599	546	2,235	1,972	41	55	181	234
Interest	1,163	1,110	4,627	4,388	.....	.....	.....	.....
General government	245	211	909	979	6	2	26	10
Deposit funds (net)	.....	.....	.....	.....	-196	-152	-138	-543
Participation certificate transactions	.....	.....	.....	.....	.....	.....	.....	.....
Interfund transactions	-241	-325	-424	-469	-59	-50	-307	-229
Total net expenditures	11,530	10,977	48,230	44,164	3,889	2,684	14,147	11,607

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	Ths month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$6,823	$5,811	$32,899	$31,185
Trust receipts (net)-see Table IV	2,329	2,069	13,461	12,560
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-414	-357	-1,742	-1,608
Total Federal receipts from the public	8,739	7,523	44,618	42,138
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	11,530	10,977	48,230	44,164
Trust expenditures (net) - see Table IV	3,889	2,684	14,147	11,607
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-604	-1,056	-2,498	-1,885
Total Federal payments to the public	14,815	12,604	59,879	53,886
Excess of cash receipts from or payments to (-) the public	-6,076	-5,080	-15,261	-11,748
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	4,606	2,140	14,281	6,981
Net sales of Government agency securities in market (net) - see Table VI	452	130	275	918
Net investment (-) in public debt and agency securities see Table V	432	698	176	-2,215
Other non-cash transactions -see borrowing adjustments Table XIII	-264	-34	-239	-347
Total net cash borrowing from the public or repayment (-)	5,225	2,935	14,494	5,338
Seigniorage	41	71	206	246
Total cash transactions with the public	-811	-2,075	-560	-6,164
Cash balances - net increase or decrease (-):				
Treasurer's account	-794	-2,194	-217	-5,991
Cash held outside Treasury	-16	119	-343	-173
Total changes in the cash balances	-811	-2,075	-560	-6,164

*Less than $500,000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1968 to date	Corresponding period fiscal year 1967
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$55	$46	$155	$138
Civil Service retirement - payroll deductions for employees	102	91	422	383
Civil Service retirement - employers' share	102	91	422	383
Other	115	57	537	458
Subtotal	373	286	1,535	1,362
Excess profits tax refund bonds	*	.....	*	*
Seigniorage	41	71	206	246
Total receipt adjustments	414	357	1,742	1,608
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	373	286	1,535	1,362
Applicable also to net borrowings:				
Savings and retirement bond increment	80	27	241	204
Discount on securities	189	174	394	391
International Monetary Fund notes	-5	-25	-391	-68
Other special security issues	*	-142	-5	-181
Subtotal	264	34	239	347
Accrued interest on public debt	522	481	1,285	1,054
Checks outstanding and other accounts	-556	255	-560	-877
Total payment adjustments	604	1,056	2,498	1,885
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	.....	*	*
Payments - (see detail under payment adjustments)	264	34	239	347
Total borrowing adjustments (net)	264	34	239	347

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968[2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$3,843	$5,164	$4,236	$4,171									$17,413	$15,695	$59,200
Individual income taxes--other	264	211	2,864	298									3,637	3,409	21,600
Corporation income taxes	946	642	4,032	913									6,533	6,828	34,700
Excise taxes	1,241	1,125	1,088	1,222									4,675	4,440	14,118
Employment taxes	1,970	2,646	2,106	1,390									8,112	7,301	28,724
Estate and gift taxes	207	308	199	234									947	858	3,130
Customs	160	178	163	179									680	677	2,145
Miscellaneous receipts	387	494	402	573									1,857	2,115	6,518
Gross receipts	9,018	10,768	15,090	8,979									43,855	41,323	170,135
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	260	254	195	180									889	785	8,695
Applicable to trust accounts	1	4	*	*									5	4	484
Transfers to trust accounts	2,338	3,104	2,461	1,735									9,638	8,878	33,338
Interfund transactions	48	105	30	241									424	469	682
Total deductions	2,647	3,466	2,686	2,156									10,956	10,137	43,199
Net receipts F.Y. 1968	6,371	7,301	12,404	6,823									32,899	31,185	126,937
Comparable totals F.Y. 1967	5,702	7,197	12,475	5,811									31,185	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968[2]
EXPENDITURES															
Legislative Branch	$20	$34	$18	$26									$98	$77	$270
The Judiciary	7	7	8	8									30	28	96
Executive Office of the President	2	2	2	2									8	9	28
Funds appropriated to the President:															
Military assistance	15	28	25	58									125	166	800
Economic assistance	166	145	167	163									641	763	2,430
Other	-22	123	191	150									442	409	2,188
Agriculture Department:															
Commodity Credit Corp.	139	650	678	157									1,624	2,749	1,830
Foreign assistance and special export programs	63	80	82	105									330	308	1,797
Other	356	289	258	489									1,391	1,031	2,420
Commerce Department	77	64	62	85									289	254	997
Defense Department:															
Military:															
Department of the Army	2,012	2,107	2,187	2,175									8,480	5,871	23,392
Department of the Navy	1,603	1,741	1,759	1,789									6,893	6,115	20,451
Department of the Air Force	2,089	2,404	2,104	2,109									8,705	7,219	24,079
Defense agencies	445	293	272	300									1,309	1,169	4,279
Undistributed stock fund trans.	.....	.....	.....	.....									.....	620	.....
Civil defense	2	14	10	6									32	30	100
Total Military	6,151	6,558	6,331	6,379									25,419	21,024	72,300
Civil	133	109	123	135									499	538	1,415
Health, Education, and Welfare Dept.	1,076	1,036	889	1,023									4,024	3,340	11,739
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	121	215	317	-269									384	682	-127
Other	100	131	144	49									424	678	25
Interior Department	150	161	136	143									590	553	1,692
Justice Department	31	33	34	36									135	133	445
Labor Department	58	93	85	90									327	293	527
Post Office Department	57	225	100	64									446	393	544
State Department	88	31	32	45									196	189	420
Transportation Department	126	126	132	150									534	500	1,375
Treasury Department:															
Interest on the public debt	1,142	1,128	1,145	1,154									4,569	4,339	14,050
Interest on refunds, etc.	18	15	16	9									59	49	102
Other	94	78	75	112									359	317	963
Atomic Energy Commission	235	195	216	190									836	790	2,330
General Services Administration	109	15	22	40									185	272	710
National Aeronautics and Space Adm.	351	410	377	386									1,525	1,911	5,300
Veterans Administration	541	549	541	597									2,229	1,966	6,121
Other independent agencies:															
Export-Import Bank of Washington	-2	110	160	47									315	253	-365
Small Business Administration	15	92	31	49									187	104	49
Tennessee Valley Authority	12	23	11	14									60	28	111
Other	80	78	89	86									332	455	856
District of Columbia	41	1	.....	.....									42	30	127
Allowances, undistributed	.....	.....	.....	.....									.....	.....	2,150
Interfund transactions	-48	-105	-30	-241									-424	-469	-682
Net expenditures F. Y. 1968	11,502	12,730	12,468	11,530									48,230	44,164	135,033
Comparable totals F. Y. 1967	10,263	11,042	11,883	10,977									44,164	.....	
Surplus (+) or deficit (-) F. Y. 1968	-5,131	-5,429	-63	-4,707									-15,331	-12,979	-8,096
Comparable results F. Y. 1967	-4,561	-3,845	+593	-5,165									-12,979	.....	

*Less than $500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1968

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1967	Estimates (net) F. Y. 1968[2]
RECEIPTS															
Highway trust fund	$369	$461	$357	$349									$1,536	$1,583	$4,607
Federal old-age and survivors insurance trust fund	1,665	2,658	1,616	1,159									7,099	6,578	24,399
Federal disability insurance trust fund	174	230	195	111									710	663	2,407
Federal hospital insurance trust fund	237	327	311	151									1,027	693	3,736
Federal supplementary medical insurance trust fund	52	150	63	117									383	221	1,329
Unemployment trust fund	132	683	135	88									1,037	1,241	4,235
Government life insurance fund	6	1	1	1									9	5	44
National service life insurance fund	51	42	35	44									171	173	710
Civil Service Commission	234	248	212	215									909	871	3,058
Railroad Retirement Board	14	137	94	12									257	236	1,613
Military assistance advances	27	67	106	64									263	279	1,376
Agriculture Department	3	5	5	5									18	18	63
Interior Department:															
Indian tribal funds	3	4	4	5									16	19	132 [13]
Other	3	3	1	2									9	11	..... [13]
Treasury Department	53	3	3	3									62	8	36
District of Columbia	67	25	52	57									201	162	571
All other	6	10	39	6									61	28	555
Interfund transactions	-66	-59	-123	-59									-307	-229	-730
Net trust receipts F. Y. 1968	3,029	4,995	3,108	2,329									13,461	12,560	48,142
Comparable totals F. Y. 1967	2,837	4,973	2,681	2,069									12,560	.....	
EXPENDITURES															
Highway trust fund	418	380	400	450									1,648	1,727	3,816
Federal old-age and survivors insurance trust fund	1,663	1,654	1,647	1,653									6,617	6,202	24,442
Federal disability insurance trust fund	169	173	177	180									699	638	2,389
Federal hospital insurance trust fund	287	301	286	304									1,178	488	2,876
Federal supplementary medical insurance trust fund	112	123	115	125									475	75	1,295
Unemployment trust fund	184	218	192	182									776	675	2,534
Government life insurance fund	6	5	5	5									21	25	64
National service life insurance fund	44	43	35	35									157	206	522
Civil Service Commission	153	163	171	185									671	582	2,050
Railroad Retirement Board	110	116	156	117									500	431	1,511
Military assistance advances	40	76	49	106									271	237	1,363
Agriculture Department	5	4	4	41									55	17	61
Housing and Urban Dev. Dept.: Federal National Mortgage Assn.	4	-56	-147	471									272	-134	442
Interior Department:															
Indian tribal funds	16	5	8	5									34	51	62
Other	1	2	2	1									5	4	29
Treasury Department	4	8	8	7									27	14	38
District of Columbia	45	36	37	42									161	139	635
Deposit fund accounts	-122	88	92	-196									-138	-543	-122
Government-sponsored enterprises	576	178	3	53									810	957	642
All other	11	14	11	181									216	44	587
Participation certificate trans.	.....	.....	.....	.....									.....	.....	.....
Interfund transactions	-66	-59	-123	-59									-307	-229	-730
Net trust expenditures F. Y. 1968	3,660	3,472	3,127	3,889									14,147	11,607	44,507
Comparable totals F. Y. 1967	3,642	2,627	2,655	2,684									11,607	.....	
Excess of trust receipts or expenditures (-) F. Y. 1968	-631	+1,523	-19	-1,559									-686	+953	+3,635
Comparable results F. Y. 1967	-805	+2,347	+26	-614									+953	.....	

*Less than $500,000

See footnotes on page 11

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